

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/03/2006	CNGUYEN2	28	SA	9999	A	1,720.00	10019883	
10/03/2006	CNGUYEN2	27	ADJ	1254	A	-1,590.00	10019883	
10/03/2006	CNGUYEN2	26	ADJ	1051	A	-130.00	10019883	
09/27/2006	CNGUYEN2	36	SALE	1254	R	1,590.00	10019883	
09/27/2006	CNGUYEN2	35	SALE	1051	R	130.00	10019883	
09/27/2006	DBYRNE	30	SALE	8021	A	40.00	10019883	
01/10/2002	SNAJARRO	51	SALE	960	A	1,040.00	10019883	



Adjustment Detail

Authorization Detail

